

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**W-02195A**  
**Bonita Creek Land & Home Owners Association**  
**%Lita Washburn**  
**HC7 Box 271R**  
**Payson, AZ 85541**



**RECEIVED**

APR 16 2008

**AZ CORPORATION COMMISSION**  
**DIRECTOR OF UTILITIES**

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2007</b>
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**FOR COMMISSION USE**

<b>ANN 04</b>	<b>07</b>
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**PROCESSED BY:**

4-16-08

**SCANNED**

**Statutory Agent:** Lita Washburn

(Name)

HC 7 Box 271-R

(Street)

Payson

(City)

AZ

(State)

85541

(Zip)

928-472-7526

Telephone No. (Include Area Code)

928-468-0307

Fax No. (Include Area Code)

928-978-2637

Pager/Cell No. (Include Area Code)

**Attorney:** N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☒ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	207	N/A	207
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	14,061	4,242	9,819
307	Wells and Springs			
311	Pumping Equipment	2,291	826	1,465
320	Water Treatment Equipment	6,637	4,440	2,197
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	580	440	140
333	Services			
334	Meters and Meter Installations	1,553	1,283	270
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	35	19	16
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	500	228	272
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	734	198	536
	<b>TOTALS</b>	<b>26,598</b>	<b>11,676</b>	<b>14,922</b>

This amount goes on the Balance Sheet Acct. No. 108 

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	207	N/A	207
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	14,061	.05	703
307	Wells and Springs			
311	Pumping Equipment	2,291	.05	115
320	Water Treatment Equipment	6,637	.05	332
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	580	.05	29
333	Services			
334	Meters and Meter Installations	1,553	.05	78
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	35	.05	2
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	500	.05	25
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	734	.05	37
	<b>TOTALS</b>	<b>26,598</b>		<b>1,321</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 5,027	\$ 2,563
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		\$ 3,391
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 5,027</b>	<b>\$ 5,954</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$26,598	\$ 26,598
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	10,355	\$ 11,676
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$16,243</b>	<b>\$ 14,922</b>
	<b>TOTAL ASSETS</b>	<b>\$21,270</b>	<b>\$20,876</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	\$3,215	\$
	<b>TOTAL CURRENT LIABILITIES</b>	\$3,215	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$-0-	\$-0-
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$-0-	\$-0-
	<b>TOTAL LIABILITIES</b>	\$3,215	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$-0-	\$-0-
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$3,215</b>	<b>\$</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$22,847	\$24,715
460	Unmetered Water Revenue		
474	Other Water Revenues (Reimbursement)		
	<b>TOTAL REVENUES</b>	\$22,847	\$24,715
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	\$ 570	\$ 701
618	Chemicals	\$ 458	\$
620	Repairs and Maintenance	\$ 4,456	\$ 2,465
621	Office Supplies and Expense	\$ 515	\$ 540
630	Outside Services	\$ 8,368	\$13,379
635	Water Testing	\$ 265	\$ 176
641	Rents	\$ 375	550
650	Transportation Expenses	\$ 730	\$ 840
657	Insurance – General Liability	\$ 2,278	\$ 2,278
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense Bank Fe, ACC fee		\$ 82
403	Depreciation Expense	\$ 1,321	\$ 1,321
408	Taxes Other Than Income		
408.11	Property Taxes	\$ 577	\$ 813
409	Income Tax		50
	<b>TOTAL OPERATING EXPENSES</b>	\$17,635	\$23,195
	<b>OPERATING INCOME/(LOSS)</b>	\$ 5,212	\$ 1,520
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		\$
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$ 0	-0-
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 0	\$
	<b>NET INCOME/(LOSS)</b>	<b>\$ 5,212</b>	<b>\$ 1,520</b>

**COMPANY NAME** **Bonita Creek Water Company**

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End                      \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year                      \$ \_\_\_\_\_



<b>COMPANY NAME</b>	<b>Bonita Creek Water Company</b>
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
	N/A					

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
Spring Fed Creek	700 gpm	
	1200 acre/ft/yr	

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
1 ¾	1	N/A	
1 ¾ standby	1	N/A	
1 ½	1	N/A	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
10,000 gallon	1	N/A	
10,000 gallon	1	N/A	

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	<b>Bonita Creek Water Company</b>
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

### **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

#### **MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
<b>2</b>	<u>PVC &amp; Steel</u>	
<b>3</b>	<u>PVC &amp; Steel</u>	
<b>4</b>		
<b>5</b>		
<b>6</b>		
<b>8</b>		
<b>10</b>		
<b>12</b>		

#### **CUSTOMER METERS**

<b>Size (in inches)</b>	<b>Quantity</b>
<b>5/8 X 3/4</b>	<u>43</u>
<b>3/4</b>	<u>N/A</u>
<b>1</b>	<u>N/A</u>
<b>1 1/2</b>	<u>N/A</u>
<b>2</b>	<u>N/A</u>
<b>Comp. 3</b>	<u>N/A</u>
<b>Turbo 3</b>	<u>N/A</u>
<b>Comp. 4</b>	<u>N/A</u>
<b>Tubo 4</b>	<u>N/A</u>
<b>Comp. 6</b>	<u>N/A</u>
<b>Tubo 6</b>	<u>N/A</u>

**For the following three items, list the utility owned assets in each category for each system.**

#### **TREATMENT EQUIPMENT:**

Chemical proportioning pumps (2) Alumi sodium hypochlorite

2 pressure filters (mixed media and sand)

Production meter 1 1/2 inch

Hach turbid meter 1720c

#### **STRUCTURES**

1 10'X12' Storage shed

1 security fence around storage shed

Chemical filters

(2) 10,000 gallon steel storage tanks

(1) 3/4 HP sump pump (20 GPM)

Water treatment plant building with chemicals

#### **OTHER:**

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME:</b> <u>Bonita Creek Water Company</u>	
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	43	28,200	47,040	
FEBRUARY	43	33,430	69,840	
MARCH	43	33,190	55,680	
APRIL	43	51,650	89,640	
MAY	43	56,400	93,240	
JUNE	43	91,430	130,800	
JULY	43	93,030	123,600	
AUGUST	43	58,250	122,040	
SEPTEMBER	43	96,940	132,000	
OCTOBER	43	56,740	96,840	
NOVEMBER	44	60,780	98,520	
DECEMBER	43	35,842	63,240	
<b>TOTALS →</b>		<b>716,252</b>	<b>716,252</b>	

**What is the level of arsenic for each well on your system?**   N/A   mg/l  
*(If more than one well, please list each separately.)*

**If system has fire hydrants, what is the fire flow requirement?**        GPM for        hrs

**If system has chlorination treatment, does this treatment system chlorinate continuously?**  
       (    ) Yes                      (    ) No

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**  
       (    ) Yes                      ( **x** ) No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**  
       (    ) Yes                      ( **x** ) No

**If yes, provide the GPCPD amount:**        N/A       

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Bonita Creek Water Company YEAR ENDING 12/31/2007

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 813.00 402

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Gila</b>	APR 16 2008 <b>AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Lita Washburn- Treasurer</b>	
COMPANY NAME <b>Bonita Creek Water Company</b>	

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

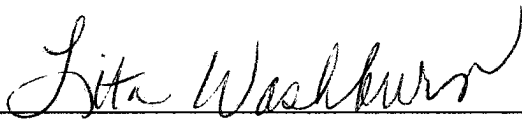
MONTH	DAY	YEAR
12	31	2007

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

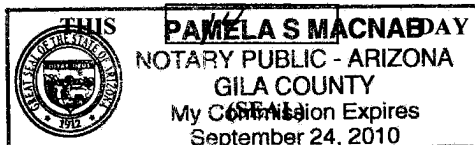
**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
928 472 7526  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**



**MY COMMISSION EXPIRES** 9/24/10

COUNTY NAME <u>GILA</u>
MONTH <u>APRIL</u> <u>2008</u>

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**COMPANY NAME** Bonita Creek Water Company

**YEAR ENDING** 12/31/2007

**INCOME TAXES**



(Note: all reports are with our accountant and have not been completed for 2007)

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
**SIGNATURE**

**04/13/08**  
**DATE**

**Lita Washburn**  
\_\_\_\_\_  
**PRINTED NAME**

**Treasurer**  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

APR 16 2007  
AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

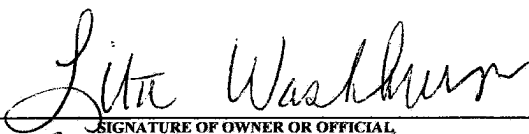
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 24,715

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1,503  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
928 472 7526  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 14 DAY OF



**PAMELA S MACNAB**  
NOTARY PUBLIC - ARIZONA  
(SEAL)  
GILA COUNTY  
My Commission Expires  
September 24, 2010

**MY COMMISSION EXPIRES** 9/24/10

COUNTY NAME GILA	
MONTH APRIL	2006

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**RECEIVED**

APR 16 2008

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

COUNTY OF (COUNTY NAME) <u>Gila</u>	
NAME (OWNER OR OFFICIAL) <u>Lita Washburn</u>	TITLE <u>Treasurer</u>
COMPANY NAME <u>Bonita Creek Water Company</u>	

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 24,715

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 1,503

IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*Lita Washburn*

SIGNATURE OF OWNER OR OFFICIAL

928 472 7526

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

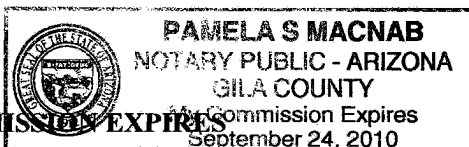
**THIS**

14

**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**



x

NOTARY PUBLIC NAME <u>PAMELA S. MACNAB</u>	
COUNTY NAME <u>GILA</u>	
MONTH <u>APRIL</u>	20 <u>08</u>

*Pamela S MacNab*

SIGNATURE OF NOTARY PUBLIC



GILA

ADDRESS: POST OFFICE BOX 1093  
GLOBE AZ 85502LEGAL DESCRIPTION: SECTION TWN RNG ACRES  
TOTAL VALUE OF OPERATING PROPERTY

USE 5500

TAX ROLL NUMBER  
36817PARCEL IDENTIFICATION  
903-01-000 2TAX AREA CODE  
1000

903-01-000 2 36817

BONITA CREEK HOMEOWNERS ASSN  
LINDA KELLEY/TREASURER  
HC 7 BOX 271 R  
PAYSON AZ 85541

2007 TAX SUMMARY (3)			
PRIMARY AD VALOREM TAX			705.28
LESS STATE AID TO EDUCATION			0.00
NET PRIMARY AD VALOREM TAX			705.28
SECONDARY AD VALOREM TAX			118.26
SPECIAL DISTRICT TAX			0.00



06-2252

## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	24.0	0	0	8.3962	0.00
PERSONAL PROPERTY	35000	24.0	8400	0	8.3962	705.28
TOTALS	35000		8400	0		705.28

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	24.0	0	0	1.4079	0.00
BLDGS, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	35000	24.0	8400	0	1.4079	118.26
TOTALS	35000		8400	0		118.26

TOTAL TAX DUE		823.54
HALF TAX		411.77

## 2006-2007 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2007 PRIMARY	2007 SECONDARY	2007 TOTAL	2006 TOTAL	DIFFERENCE
02000	GILA COUNTY	345.24	0.00	345.24	340.96	4.28
07010	PAYSON SD #10	309.75	88.86	398.61	386.00	12.61
08150	COMMUNITY COLLEGE	50.29	0.00	50.29	48.62	1.67
11900	FIRE DISTRICT ASSISTANCE FUND	0.00	8.40	8.40	7.84	.56
14900	GILA COUNTY LIBRARY DISTRICT	0.00	16.80	16.80	15.68	1.12
30001	NORTHERN ARIZONA VIT	0.00	4.20	4.20	3.92	.28
	TOTALS	705.28	118.26	823.54	803.02	20.52

✓

411.77 12/12/2007

inspector has check registry.

✓ 2118

411.77

4/15/08

GILA

ADDRESS: POST OFFICE BOX 1093  
GLOBE AZ 85502LEGAL DESCRIPTION: SECTION TWN RNG ACRES  
TOTAL VALUE OF OPERATING PROPERTY

USE 5500

TAX ROLL NUMBER

36388

PARCEL IDENTIFICATION

903-01-000 2

TAX AREA CODE

1000

903-01-000 2 36388

BONITA CREEK HOMEOWNERS ASSN  
LINDA SOTO  
ROUTE HC7, BOX 271 R  
PAYSON AZ 85541

05-2660

## 2006 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX		68290
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		68290
SECONDARY AD VALOREM TAX		12012
SPECIAL DISTRICT TAX		00

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	24.5	0	0	8.7102	0.00
PERSONAL PROPERTY	32000	24.5	7840	0	8.7102	68290
TOTALS	32000		7840	0		68290

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	24.5	0	0	1.5321	0.00
BLDGS, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	32000	24.5	7840	0	1.5321	12012
TOTALS	32000		7840	0		12012

TOTAL TAX DUE		80302
HALF TAX		40151

2005-2006 TAX COMPARISON (4)							
TAX CODE	TAX JURISDICTION	2006 PRIMARY	2006 SECONDARY	2006 TOTAL	2005 TOTAL	DIFFERENCE	
02000	GILA COUNTY	34096	00	34096	25359	8737	
02002	STATE SCHOOL TAX EQUALIZATION	00	00	00	2506	-2506	
07010	PAYSON SD #10	29332	9268	38600	30386	8214	
08150	COMMUNITY COLLEGE	4862	00	4862	3616	1246	
11900	FIRE DISTRICT ASSISTANCE FUND	00	784	784	575	209	
14900	GILA COUNTY LIBRARY DISTRICT	00	1568	1568	1150	418	
30001	NORTHERN ARIZONA VIT	00	392	392	288	104	
	TOTALS	68290	12012	80302	63880	16422	